

State of Arizona



Campaign Finance Report

PINAL COUNTY DEMOCRATS
Committee #: 199802254

Treasurer: DESIO, VINCENT JOSEPH
PO Box 807, Florence, AZ 85232
Phone: (520) 868-0072
Email: pinaldemocrat@gmail.com

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,967.59
Total Cash Receipts this Reporting Period:	\$3,104.00
Total Cash Disbursements this Reporting Period:	\$1,655.70
Cash Balance at End of Reporting Period:	\$3,415.89

Report ID: 66775

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$24,805.30
Contributions from Political Committees	C3	\$2,700.00	\$0.00	\$2,700.00	\$37,048.45
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$364.00	\$0.00	\$364.00	\$8,782.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$88.83
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,104.00	\$0.00	\$3,104.00	\$70,725.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,655.70	\$0.00	\$1,655.70	\$73,983.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$43.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$39.30
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,655.70	\$0.00	\$1,655.70	\$74,066.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,655.70			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LeSueur, Diann K	11/17/2010	\$20.00	\$175.00
Address:	24703 N Lost Dutchman Way, Florence, AZ 85232		Cash	
Memo:	MONTHLY DINNER MEETING DONATION			
Name:	NJOS, BARBARA C	11/17/2010	\$20.00	\$638.00
Address:	1364 S Ocotillo Dr, Apache Junction, AZ 85220		Cash	
Memo:	MONTHLY DINNER MEETING DONATION			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	10/16/2010	\$1,200.00	\$6,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	MOBILIZATION FUNDS			
Name:	Walsh for County Attorney	10/20/2010	\$300.00	\$3,020.00
Address:	PO Box 136, Oracle, AZ 85623		Cash	
Memo:	DONATION			
Name:	AZ Democratic Party	11/15/2010	\$1,200.00	\$4,800.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	MOBILIZATION FUNDS			
Total of Contributions from Committees			\$2,700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,700.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>MONTHLY DINNER MEETING DONATIONS</div> </div>	10/20/2010	<div>\$244.00</div> <div>Cash</div>	\$8,782.96
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>MONTHLY DINNER MEETING DONATION</div> </div>	11/17/2010	<div>\$120.00</div> <div>Cash</div>	\$8,782.96
Total of Small Contributions		\$364.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$364.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEGUARD SECURITY AND COMMUNICATIONS	10/16/2010	\$106.95	\$849.48
Address:	PO Box 12847, Scottsdale, AZ 85267		Cash	
Category:	Overhead - Utilities			
Memo:	OFFICE SECURITY EXPENSE			
Name:	NJOS, BARBARA C	10/20/2010	\$119.64	\$1,924.49
Address:	1364 S Ocotillo Dr, Apache Junction, AZ 85220		Cash	
Category:	Overhead - Office supplies			
Memo:	REIMBURSEMENT FOR SUPPLIES			
Name:	STAPLES	10/20/2010	\$82.83	\$4,352.11
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Category:	Overhead - Office supplies			
Memo:	OFFICE SUPPLIES			
Name:	Qwest	10/27/2010	\$462.19	\$7,420.31
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	OFFICE PHONE & INTERNET			
Name:	Blue Utopia	11/01/2010	\$75.00	\$2,029.36
Address:	PO Box 4486, Seattle, WA 98194		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	WEB SITE MAINTENANCE			
Name:	Pinal Properties Management	11/02/2010	\$475.00	\$11,400.00
Address:	75 S. MAIN STREET, Florence, AZ 85232		Cash	
Category:	Overhead - Rent			
Memo:	OFFICE RENT			
Name:	APS	11/08/2010	\$132.29	\$2,577.18
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	OFFICE ELECTRICTY EXPENSE			
Name:	Desert Spring Water and Ice	11/08/2010	\$30.77	\$115.91
Address:	610 S Main St, Florence, AZ 85132		Cash	
Category:	Overhead - Other			
Memo:	OFFICE DRINKING WATER			
Name:	ROBISON, JOE	11/08/2010	\$78.54	\$105.59
Address:	37075 S Stoney Cliff Dr, Tucson, AZ 85739		Cash	
Occupation:	RETIRED, NONE			
Category:	Overhead - Office supplies			
Memo:	REIMBURSEMENT FOR SUPPLIES			
Name:	Town of Florence	11/08/2010	\$92.49	\$2,134.65
Address:	775 N. MAIN STREET, Florence, AZ 85232		Cash	
Category:	Overhead - Utilities			
Memo:	OFFICE WATER, SEWER, TRASH			

Total of Operating Expenses	\$1,655.70	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,655.70	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CAROL KINGSBURY Original Amount of Debt: \$54.30 Original Transaction Date: 11/28/2003	11/28/2003	\$54.30
Debt Balance at End of Reporting Period		\$54.30
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$47.05 Original Transaction Date: 12/17/2003	12/17/2003	\$47.05
Debt Balance at End of Reporting Period		\$47.05
Outstanding Debt Balance at Beginning of Period RON KINGSBURY Original Amount of Debt: \$28.00 Original Transaction Date: 12/17/2003	12/17/2003	\$28.00
Debt Balance at End of Reporting Period		\$28.00
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$100.00 Original Transaction Date: 12/17/2003	12/17/2003	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period COPPER BASIN CHAMBER OF COMMERCE Original Amount of Debt: \$25.00 Original Transaction Date: 12/31/2003	12/31/2003	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period LAURA DEAN -LYTLE Original Amount of Debt: \$165.13 Original Transaction Date: 01/07/2004	01/07/2004	\$165.13
Debt Balance at End of Reporting Period		\$165.13
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 01/07/2004	01/07/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILIATES Original Amount of Debt: \$2,416.25 Original Transaction Date: 01/07/2004	01/07/2004	\$2,416.25
Debt Balance at End of Reporting Period		\$2,416.25

199802254 PINAL COUNTY DEMOCRATS
Post-General Election Report

Covers 10/14/2010 to 11/22/2010

Outstanding Debt Balance at Beginning of Period OFFICE MAX Original Amount of Debt: \$430.39 Original Transaction Date: 02/20/2004	02/20/2004	\$430.39
Debt Balance at End of Reporting Period		\$430.39
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 02/17/2004	02/17/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILATES Original Amount of Debt: \$1,545.70 Original Transaction Date: 02/19/2004	02/19/2004	\$1,545.70
Debt Balance at End of Reporting Period		\$1,545.70
Outstanding Debt Balance at Beginning of Period ORACLE SENIOR CENTER Original Amount of Debt: \$25.00 Original Transaction Date: 01/07/2004	01/07/2004	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$23.41 Original Transaction Date: 04/15/2004	04/15/2004	\$23.41
Debt Balance at End of Reporting Period		\$23.41
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$108.64 Original Transaction Date: 04/21/2004	04/21/2004	\$108.64
Debt Balance at End of Reporting Period		\$108.64
Outstanding Debt Balance at Beginning of Period HACIENDA AUTOMOTIVE Original Amount of Debt: \$208.62 Original Transaction Date: 04/21/2004	04/21/2004	\$208.62
Debt Balance at End of Reporting Period		\$208.62
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 05/13/2004	05/13/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY	05/26/2004	\$100.00

Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	05/26/2004	\$100.00
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	09/24/2004	\$545.00
PROGRESSIVE INSURANCE		
Original Amount of Debt: \$545.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$545.00
Total of Outstanding Debt Before Adjustments		\$6,033.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$6,033.49

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period RITA GONZOLAS Original Amount of Loan: \$216.67 Original Date of Loan: 06/14/2004	06/14/2004	\$216.67
Loan Balance at End of Reporting Period		\$216.67
Total of Outstanding Loans Before Adjustments		\$216.67
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$216.67

